

2014 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2014 BUDGET

Municipality: Township of Chatham

County: Morris

<u>Kevin Sullivan</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Gregory J. LaConte</u> Municipal Clerk	<u>8/1/2010</u> Date of Orig. Appt. <u>C-1496</u> Cert. No.
<u>Mary Ellen Babyack</u> Tax Collector	<u>429</u> Cert. No.
<u>Debra A. King</u> Chief Financial Officer	<u>N - 0582</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>CR000375</u> Lic. No.
<u>Albert E. Cruz</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Bailey Brower, Jr.</u>	<u>12/31/2014</u>
<u>Curt Ritter</u>	<u>12/31/2016</u>
<u>Robert Gallop</u>	<u>12/31/2016</u>
<u>Katherine R. Abbott</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Township of Chatham  
58 Meyersville Road  
Chatham, New Jersey 07928  
Fax:# (973)635-2644

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

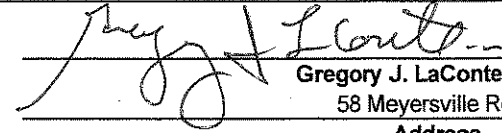
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2014  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Chatham County of \_\_\_\_\_ Morris for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 27th day of \_\_\_\_\_ February, 2014.  
and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 27th day of \_\_\_\_\_ February, 2014.

  
\_\_\_\_\_  
Gregory J. LaConte, Clerk  
58 Meyersville Road  
Address  
Chatham, New Jersey 07928  
Address  
(973) 635-4600  
Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 27th day of \_\_\_\_\_ February, 2014.

Vincent Montanino  P.O. Box 397  
Registered Municipal Accountant Address

Mt. Arlington, New Jersey 07856 (973) 770-5491  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 27th day of \_\_\_\_\_ February, 2014.

  
\_\_\_\_\_  
Debra A. King, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2014

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2014

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

Township of Chatham County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Chatham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Chatham Courier \_\_\_\_\_

in the issue of \_\_\_\_\_ March 6 \_\_\_\_\_, 2014

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Chatham \_\_\_\_\_ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE  
(Insert last name)

Ayes { Sullivan  
Ritter  
Brower  
Gallop  
Abbott

Nays {

Abstained {  
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_

of \_\_\_\_\_ Chatham \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ on \_\_\_\_\_ February 27 \_\_\_\_\_, 2014

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 10 \_\_\_\_\_, 2014 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by  
taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,826,325.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,920,137.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,920,137.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.2</u> Percent of Tax Collections	1,491,741.23
4. Total General Appropriations (Item 9, Sheet 29)	14,238,203.63
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,614,013.40
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,629,321.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	994,869.00

## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer No. 1 Utility	Sewer No. 2 Utility
Budget Appropriations - Adopted Budget	\$ 14,012,069.28		2,420,000.00	595,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	200,659.49			
Emergency Appropriations	-		-	-
Total Appropriations	14,212,728.77	-	2,420,000.00	595,000.00
<u>Expenditures:</u>				
Paid or Charged (including Reserve for Uncollected Taxes)	\$ 13,537,363.47		2,054,345.05	408,942.28
Reserved	674,115.30		365,654.95	186,057.72
Unexpended Balances Canceled	1,250.00		-	-
Total Expenditures and Unexpended Balances Canceled	14,212,728.77	-	2,420,000.00	595,000.00
Overexpenditures*	-	-	-	-

#### Explanations of Appropriations for

##### "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved"

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2013 (As adopted)	\$ 14,012,069.00		<u>2014 Estimated</u>	<u>2013 Actual</u>	
Less: Allowable Exclusions from the "CAP":			<u>Levy</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,434,274.00				
Appropriations Excluded from "CAP":					
Other Operations	1,063,534.00	Local Tax for Municipal Purposes	\$ 8,629,321.23	\$ 8,585,972.92	0.283
Public and Private Programs	48,775.00	Local Tax for Open Space	\$ 152,282.34	\$ 150,550.16	0.005
Capital Improvements	50,000.00	Local Tax for Library Purposes	\$ 994,869.00	\$ 987,535.05	0.032
Debt Service	681,429.00	Net Valuations Taxable	3,045,646,843	3,011,003,100	
Deferred Charges	175,000.00				
	<u>3,453,012.00</u>	<u>LEVY CAP CALCULATION</u>			
Amount on Which "CAP" is Applied	10,559,057.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 8,585,973.00	
Add: "CAP" Base Adjustments	-	Less: Prior Year Deferred Charges		(175,000.00)	
	<u>10,559,057.00</u>	Less: Change in Service Provider		-	
.5% "CAP"	52,795.29	Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		8,410,973.00	
Additions to "CAP":		Plus: 2% Cap Increase		168,219.00	
Assessed Value of New Construction		Adjusted Tax Levy Prior to Exclusions		8,579,192.00	
\$38,409,800 x Local Purpose Tax		Exclusions:			
.288 Per \$100	109,544.75	Allowable Debt Service Increases		\$ 105,043.00	
2013 "CAP" Banking	354,887.39	Allowable Pension Increases		-	
2012 "CAP" Banking	225,144.27	Allowable Increase in Health Care Costs		80,500.00	
2012 "CAP" Bank Expiring	(67,231.31)	Current Year Deferred Charges: Emergencies		-	
	<u>675,140.38</u>	Add: Total Exclusions		185,543.00	
Total General Appropriations "CAP"		Less: Cancelled or Unexpended Exclusions		-	
Limitation for 2014	11,234,197.38	Adjusted Tax Levy		8,764,735.00	
Total General Appropriations for Municipal		Additions:			
Purposes within .5% "CAP"	10,826,325.00	New Ratables		109,545.00	
Amount Available for "CAP" Banking	\$ <u>407,872.39</u>	Maximum Allowable Amount to be Raised by Taxation		8,874,280.00	
		Amount to be Raised by Taxation for Municipal Purposes		8,629,321.00	
		Amount Available for Banking (CY 2014 - CY 2016)		\$ <u>244,959.00</u>	

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

DISCLOSURE OF STRUCTURAL IMBALANCES		ANALYSIS OF GROUP INSURANCE COSTS					
<p>Beginning with this Budget cycle the State now requires Municipalities to identify any Budget issues related to structural imbalances for four categories:</p> <p><b>Revenues at Risk:</b></p> <p>The proposed Budget does not anticipate any non-recurring revenues.</p> <p><b>Non-Recurring Cost Reductions:</b></p> <p>All of the cost reduction measures included in the proposed Budget are permanent.</p> <p><b>Anticipated 2015 Appropriation Increases:</b></p> <p>Labor costs will increase approximately 2% and Health Insurance cost will increase 8 to 12%. Debt Service costs will continue to increase as the Township accelerates its pay down of Bond Anticipation Notes along with a portion short term debt that was permanently financed in 2013.</p> <p><b>Structural Imbalance Offsets:</b></p> <p>Appropriation increases will be partially offset by increased employee contributions towards Health Insurance Premiums.</p>			<u>Totals</u>	<u>State Health Benefits Plan</u>	<u>Dental</u>	<u>Retiree SHBP</u>	<u>Medicare B</u>
		Employee Share	\$ 197,586.00	\$ 176,898.00	\$ 20,688.00	\$ -	\$ -
		Employer Share	<u>\$ 2,013,561.00</u>	<u>\$ 1,020,074.00</u>	<u>\$ 62,064.00</u>	<u>\$ 892,795.00</u>	<u>\$ 38,628.00</u>
		Annual Totals	<u>\$ 2,211,147.00</u>	<u>\$ 1,196,972.00</u>	<u>\$ 82,752.00</u>	<u>\$ 892,795.00</u>	<u>\$ 38,628.00</u>
			<u>Totals</u>	<u>Administration</u>	<u>Department of Public Works</u>	<u>Police</u>	<u>Retirees</u>
		Employee Share	\$ 197,586.00	\$ 54,880.00	\$ 57,960.00	\$ 84,746.00	\$ -
		Employer Share	<u>\$ 2,013,561.00</u>	<u>\$ 252,030.00</u>	<u>\$ 418,885.00</u>	<u>\$ 411,222.00</u>	<u>\$ 931,424.00</u>
		Annual Totals	<u>\$ 2,211,147.00</u>	<u>\$ 306,910.00</u>	<u>\$ 476,845.00</u>	<u>\$ 495,968.00</u>	<u>\$ 931,424.00</u>



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,111	\$ 74,945.30		X	
Department of Public Works - Teamster's Local 866	2,862	68,246.55	X		
Police Department - PBA Local 170	3,136	100,000.00	X		
Totals	7,109	\$ 243,191.85			
Total Funds Reserved as of end of 2013:		0.00			
Total Funds Appropriated in 2014:		0.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	2,400,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	6,000.00	5,000.00	6,108.00
Other	08-104	6,500.00	4,500.00	8,990.00
Fees and Permits	08-105	55,000.00	55,000.00	88,241.80
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	60,000.00	70,000.00	61,221.52
Other	08-109			
Interest and Cost on Taxes	08-112	120,000.00	120,000.00	140,228.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	7,500.00	8,098.35
Anticipated Utility Operating Surplus	08-114			
Colony Pool - Dues and Membership Fees	08-125	170,000.00	170,000.00	170,939.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	425,000.00	432,000.00	483,827.24

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	836,467.00	836,467.00	836,467.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	475,000.00	450,000.00	536,258.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	450,000.00	536,258.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	14,927.93	14,313.43	14,313.43
Drunk Driving Enforcement Fund (\$4,620.53 Added by N.J.S.A. 40A:4-87)	10-745		4,620.53	4,620.53
Clean Communities Program (\$19,734.67 Added by N.J.S.A. 40A:4-87)	10-770		19,734.67	19,734.67
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,721.00	24,442.00	24,442.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	2,897.47	2,338.88	2,338.88
New Jersey Transportation Trust - River Road (\$159,241.00 Added by N.J.S.A. 40A:4-87)	10-712		159,241.00	159,241.00
Investor's Bank Tree Grant	10-713		4,000.00	4,000.00
Skate Park Donations (\$17,063.29 Added by N.J.S.A. 40A:4-87)	10-714		17,063.29	17,063.29



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,546.40	245,753.80	245,753.80

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,400,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Total Section A: Local Revenues	<b>08-001</b>	425,000.00	432,000.00	483,827.24
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	836,467.00	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	475,000.00	450,000.00	536,258.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	27,546.40	245,753.80	245,753.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,764,013.40	1,964,220.80	2,102,306.04
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	450,000.00	575,000.00	758,213.42
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	4,614,013.40	4,639,220.80	4,960,519.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	8,629,321.23	8,585,972.92	xxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	994,869.00	987,535.05	xxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	9,624,190.23	9,573,507.97	10,728,333.27
<b>7. Total General Revenue</b>	<b>13-299</b>	14,238,203.63	14,212,728.77	15,688,852.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	267,000.00	265,000.00		260,000.00	252,279.78	7,720.22
Other Expenses	20-100-2	60,000.00	60,000.00		70,000.00	69,829.17	170.83
Mayor and Township Committee							
Salaries and Wages	20-110-1	4,801.00	4,801.00		4,801.00	2,400.00	2,401.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	260.20	739.80
Municipal Clerk							
Salaries and Wages	20-120-1	85,500.00	83,000.00		83,000.00	62,947.87	20,052.13
Other Expenses	20-120-2	20,000.00	19,000.00		19,000.00	18,250.74	749.26
Financial Administration							
Salaries and Wages	20-130-1	7,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	20-130-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Audit Services							
Other Expenses	20-135-2	38,200.00	38,200.00		38,200.00	36,350.00	1,850.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computerized Data Processing							
Salaries and Wages	20-140-1	33,000.00	32,300.00		32,300.00	32,280.88	19.12
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	1,900.87	99.13
Collection of Taxes							
Salaries and Wages	20-145-1	66,000.00	62,100.00		62,100.00	62,100.00	-
Other Expenses	20-145-2	9,000.00	8,750.00		8,750.00	8,577.83	172.17
Assessment of Taxes							
Salaries and Wages	20-150-1	85,500.00	84,000.00		84,000.00	83,343.78	656.22
Other Expenses	20-150-2	6,500.00	6,200.00		6,700.00	6,468.10	231.90
Legal Services and Costs							
Salaries and Wages	20-155-1	-	54,200.00		54,200.00	52,824.96	1,375.04
Other Expenses	20-155-2	150,000.00	100,000.00		120,000.00	103,176.31	16,823.69
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	120,000.00	102,500.00		162,500.00	149,516.27	12,983.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	3,250.00	2,750.00
Other Expenses	21-180-2	25,000.00	25,000.00		17,500.00	13,132.23	4,367.77
Board of Adjustment							
Salaries and Wages	21-185-1	6,000.00	6,000.00		6,000.00	2,650.00	3,350.00
Other Expenses	21-185-2	15,000.00	15,000.00		13,000.00	12,591.24	408.76
INSURANCE:							
Liability Insurance	23-210-2	139,866.00	132,000.00		132,000.00	132,000.00	-
Special Assessment	23-210-2	33,000.00					
Workers Compensation	23-215-2	113,000.00	112,000.00		112,000.00	112,000.00	-
Group Insurance Plan for Employees	23-220-2	1,900,000.00	1,750,000.00		1,750,000.00	1,750,000.00	-
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,566,000.00	2,550,000.00		2,550,000.00	2,337,088.49	212,911.51
Other Expenses	25-240-2	180,000.00	150,000.00		140,000.00	135,957.71	4,042.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1	-	-				-
Other Expenses	25-250-2	224,200.00	218,000.00		218,000.00	217,658.59	341.41
Emergency Management Services							
Salaries and Wages	25-252-1	5,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-252-2	500.00	500.00		500.00	-	500.00
First Aid Organizations Contributions							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Aid to Volunteer Fire Companies	25-265-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	25-265-2	190,000.00	190,000.00		190,000.00	154,255.84	35,744.16
		-	-		-	-	-
		-	-		-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	645,000.00	640,000.00		640,000.00	596,799.76	43,200.24
Other Expenses	26-290-2	190,000.00	165,000.00		175,000.00	174,966.47	33.53
Tree Protection							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Solid Waste Collection							
Salaries and Wages	26-305-1	187,000.00	185,000.00		185,000.00	154,289.84	30,710.16
Other Expenses	26-305-2	220,000.00	183,000.00		183,000.00	137,616.43	45,383.57
Public Buildings and Grounds							
Salaries and Wages	26-310-1	515,000.00	546,000.00		546,000.00	511,411.89	34,588.11
Other Expenses	26-310-2	80,000.00	75,000.00		85,000.00	83,914.60	1,085.40
Vehicle Maintenance							
Other Expenses	26-315-2	85,000.00	77,000.00		85,000.00	80,879.40	4,120.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	4,910.00	4,850.00		4,850.00	4,850.00	-
Other Expenses	27-330-2	120,000.00	106,000.00		109,000.00	107,786.50	1,213.50
Environmental Commission							
Other Expenses	27-335-2	4,000.00	4,000.00		4,000.00	2,344.73	1,655.27
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	4,000.00	6,000.00		3,000.00	2,379.82	620.18
		-	-		-	-	-
		-	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	75,000.00	85,000.00		85,000.00	75,999.87	9,000.13
Other Expenses	28-370-2	60,000.00	65,000.00		45,000.00	30,686.68	14,313.32
Colony Pool							
Salaries and Wages	28-370-1	200,000.00	200,000.00		126,000.00	106,075.46	19,924.54
Other Expenses	28-370-2	75,000.00	80,000.00		80,000.00	79,560.55	439.45
Maintenance of Parks							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2	1,000.00	1,000.00		1,000.00	-	1,000.00
OTHER COMMON OPERATING FUNCTIONS:							
Group Health Insurance Waivers							
Salaries and Wages	23-221-1	14,100.00					-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	-	2,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	110,000.00	110,000.00		110,000.00	101,280.20	8,719.80
Street Lighting	31-435-2	54,000.00	57,000.00		57,000.00	54,274.68	2,725.32
Telephone	31-440-2	60,000.00	70,000.00		70,000.00	56,998.12	13,001.88
Water	31-445-2	28,000.00	30,000.00		30,000.00	23,460.34	6,539.66
Natural Gas	31-446-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Gasoline	31-460-2	130,000.00	120,000.00		130,000.00	127,315.51	2,684.49
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-490-1	-	-		-	-	-
Other Expenses	43-490-2	57,000.00	75,000.00		75,000.00	74,012.00	988.00
							-
		-	-				-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	9,768,577.00	9,463,901.00	-	9,463,901.00	8,880,465.75	583,435.25
<b>B. Contingent</b>	<b>35-470</b>	500.00	500.00	xxxxxxxxxxx.xx	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	9,769,077.00	9,464,401.00	-	9,464,401.00	8,880,465.75	583,935.25
Detail:							
Salaries & Wages	34-201-1	5,088,811.00	5,133,251.00	-	5,054,251.00	4,661,274.10	392,976.90
Other Expenses (Including Contingent)	34-201-2	4,680,266.00	4,331,150.00	-	4,410,150.00	4,219,191.65	190,958.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	-		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	294,067.00	323,333.00		323,333.00	305,521.57	17,811.43
Social Security System (O.A.S.I)	36-472	240,000.00	235,000.00		235,000.00	212,066.78	22,933.22
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	523,181.00	536,323.00		536,323.00	536,323.00	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	1,057,248.00	1,094,656.00	-	1,094,656.00	1,053,911.35	40,744.65
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	10,826,325.00	10,559,057.00	-	10,559,057.00	9,934,377.10	624,679.90



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Fair Housing Act (52-27D-237)							
Salaries & Wages	21-290-1		-		-		-
Other Expenses	21-190-2	6,000.00	6,000.00		6,000.00	5,037.65	962.35
			-		-		-
LOSAP	25-265-2	70,000.00	70,000.00		70,000.00	63,200.00	6,800.00
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	994,869.00	987,535.05		987,535.05	945,862.00	41,673.05
							-
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,070,869.00	1,063,535.05	-	1,063,535.05	1,014,099.65	49,435.40

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
(A) Operations - Excluded from "CAPS"	<b>FCOA</b>	<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 by Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Uniform Construction Code</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Interlocal Service Agreement -							
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	14,927.93	14,313.43		14,313.43	14,313.43	-
Municipal Alliance Program	41-703-2	9,721.00	24,442.00		24,442.00	23,442.00	-
Donations - Skate Park Repair & Resurfacing	41-714-2		17,063.29		17,063.29	17,063.29	-
Body Armor Fund	41-708-2	2,897.47	2,338.88		2,338.88	2,338.88	-
Drunk Driving Enforcement Fund	41-745-2		4,620.53		4,620.53	4,620.53	
Clean Communities Fund	41-770-2		19,734.67		19,734.67	19,734.67	-
New Jersey Transportation Trust	41-712-2		159,241.00		159,241.00	159,241.00	-
Investors Bank Grant	41-713-2		4,000.00		4,000.00	4,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Matching Funds for Grants:							
Municipal Alliance Program							
Other Expenses	41-703-2	5,250.00	3,680.25		3,680.25	3,430.25	-
Total Public and Private Programs Offset by Revenues	40-999	32,796.40	249,434.05	-	249,434.05	248,184.05	-
Total Operations - Excluded from "CAPS"	34-305	1,103,665.40	1,312,969.10	-	1,312,969.10	1,262,283.70	50,685.40
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,103,665.40	1,312,969.10	-	1,312,969.10	1,262,283.70	50,685.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	-
							-
							-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	50,000.00	-	50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	475,400.00	304,000.00		304,000.00	304,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	95,000.00	163,500.00		163,500.00	163,500.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	175,672.00	132,810.00		132,810.00	132,810.00	xxxxxxxxxx.xx
Interest on Notes	45-935	40,400.00	81,119.04		81,119.04	81,119.04	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	786,472.00	681,429.04	-	681,429.04	681,429.04	xxxxxxxxxx.xx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870	-	175,000.00	XXXXXXXXXXXX.XX	175,000.00	175,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		-	XXXXXXXXXXXX.XX	-		XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	175,000.00	XXXXXXXXXXXX.XX	175,000.00	175,000.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,920,137.40	2,219,398.14	-	2,219,398.14	2,168,712.74	50,685.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,920,137.40	2,219,398.14	-	2,219,398.14	2,168,712.74	50,685.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,746,462.40	12,778,455.14	-	12,778,455.14	12,103,089.84	675,365.30
(M) Reserve for Uncollected Taxes	50-899	1,491,741.23	1,434,273.63	XXXXXXXXXX.XX	1,434,273.63	1,434,273.63	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,238,203.63	14,212,728.77	-	14,212,728.77	13,537,363.47	675,365.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,826,325.00	10,559,057.00	-	10,559,057.00	9,934,377.10	624,679.90
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	1,070,869.00	1,063,535.05	-	1,063,535.05	1,014,099.65	49,435.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	32,796.40	249,434.05	-	249,434.05	248,184.05	-
Total Operations - Excluded from "CAPS"	34-305	1,103,665.40	1,312,969.10	-	1,312,969.10	1,262,283.70	49,435.40
(C) Capital Improvements	44-999	30,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	786,472.00	681,429.04	-	681,429.04	681,429.04	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	175,000.00	xxxxxxxxxxx.xx	175,000.00	175,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,491,741.23	1,434,273.63	xxxxxxxxxxx.xx	1,434,273.63	1,434,273.63	xxxxxxxxxxx.xx
Total General Appropriations	34-499	14,238,203.63	14,212,728.77	-	14,212,728.77	13,537,363.47	674,115.30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							-
							XXXXXXXXXX.XX

# DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-



DEDICATED SEWER NO. 1 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 1 UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	250,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	150,000.00	150,000.00
Rents	08-503	2,025,000.00	2,000,000.00	2,067,144.80
Miscellaneous	08-504	45,000.00	40,000.00	59,349.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer Assessment Fund Balance		130,000.00	130,000.00	130,000.00
Sewer Capital Fund Balance			100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Sewer No. 1 Utility Revenues	08-599	2,450,000.00	2,420,000.00	2,506,494.24

# **DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	585,000.00	565,000.00		565,000.00	510,949.75	54,050.25
Other Expenses	55-502	1,150,000.00	1,110,000.00		1,110,000.00	876,203.41	233,796.59
							-
							-
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	63,975.14	65,666.22		65,666.22	1,278.00	64,388.22
							-
							-
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Wastewater Loans	55-521	126,803.59	128,212.51		128,212.51	128,212.51	XXXXXXXXXXXX.XX
Interest on Bonds	55-522	116,433.75	132,683.75		132,683.75	132,683.75	XXXXXXXXXXXX.XX
Interest on Notes and Loans	55-523	36,787.52	42,437.52		42,437.52	42,437.52	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

# **DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Unfunded Costs - Ordinance 15-04	55-535			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	45,000.00	50,000.00		50,000.00	37,580.11	12,419.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL SEWER NO. 1 UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,450,000.00</b>	<b>2,420,000.00</b>	<b>-</b>	<b>2,420,000.00</b>	<b>2,054,345.05</b>	<b>365,654.95</b>

DEDICATED SEWER NO. 2 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 2 UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	120,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,000.00	120,000.00	120,000.00
Rents	08-503	475,000.00	475,000.00	501,980.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer No. 2 Utility Revenues	08-599	595,000.00	595,000.00	621,980.89

# **DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 2 UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	115,000.00	120,000.00		120,000.00	115,695.93	4,304.07
Other Expenses	55-502	325,101.25	325,108.13		325,108.13	169,503.75	155,604.38
							-
							-
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	30,000.00	25,000.00		25,000.00	-	25,000.00
							-
							-
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520	105,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522	9,113.75	13,191.87		13,191.87	13,191.87	XXXXXXXXXXXX.XX
Interest on Notes	55-523	785.00	1,700.00		1,700.00	1,700.00	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

# **DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 2 UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	8,850.73	1,149.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL SEWER NO. 2 UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>-</b>	<b>595,000.00</b>	<b>408,942.28</b>	<b>186,057.72</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

# **DEDICATED ASSESSMENT BUDGET**

# **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                      Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total                      Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; Amounts Received by the Board of Recreation Commissioners and Dedicated Under the Provisions of N.J.S. 40:12-8; Fees from Sale of Recyclables; Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Levy Increase; Disposal of Forfeited Property; Parking Offenses Adjudication Act and Uniform Fire Safety Act Penalty Monies. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	5,447,905.41
Due from State of N.J. (c. 20, P.L. 1961)	1111000	18,055.14
Federal and State Grants Receivable	1110200	33,380.49
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	602,208.81
Tax Title Liens Receivable	1110400	214,410.01
Property Acquired by Tax Title Lien Liquidation	1110500	1,002,050.00
Other Receivables	1110600	107,814.58
Deferred Charges Required to be in 2014 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,425,824.44</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,710,787.58
Reserves for Receivables	2110200	1,828,129.01
Surplus	2110300	3,886,907.85
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,425,824.44</b>

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,036,193.92	2,746,169.61
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2013 98.44%,2012 98.61%	2310200	51,091,103.06	49,738,810.10
Delinquent Taxes	2310300	758,213.42	592,497.97
Other Revenues and Additions to Income	2310400	3,616,008.33	3,344,673.03
<b>Total Funds</b>	<b>2310500</b>	<b>58,501,518.73</b>	<b>56,422,150.71</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,777,205.14	12,796,425.85
School Taxes (Local)	2310700	33,397,622.00	32,608,176.90
County Taxes (Including Added Tax Amounts)	2310800	8,247,725.89	7,869,598.45
Municipal Open Space Taxes	2310900	151,695.53	149,838.44
Other Expenditures and Deductions from Income	2311000	40,362.32	136,917.15
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>54,614,610.88</b>	<b>53,560,956.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	175,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>54,614,610.88</b>	<b>53,385,956.79</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>3,886,907.85</b>	<b>3,036,193.92</b>

\* Nearest even Percentage may be used

### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,886,907.85
Current Surplus Anticipated in 2014 Budget	2311600	2,400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,486,907.85</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)  
2014**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Local Unit TOWNSHIP OF CHATHAM PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of DPW Equipment	1	20,000.00			1,000.00			19,000.00	
Purchase of Police Equipment	2	50,000.00			2,500.00			47,500.00	
Road Improvements	3	500,000.00			25,000.00			475,000.00	
Recreation Improvements	4	-			-			-	
Building Improvements	5	100,000.00			5,000.00			95,000.00	
Purchase of Administrative Equipment	6	-			-			-	
Fire Equipment	7	50,000.00			2,500.00			47,500.00	
UST Remediation	8	25,000.00			1,250.00			23,750.00	
Colony Pool Improvements	9	-			-			-	
<b>TOTAL - ALL PROJECTS</b>		745,000.00	-	-	37,250.00	-	-	707,750.00	-

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit TOWNSHIP OF CHATHAM					
				FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of DPW Equipment	1	370,000.00	6 yrs	20,000.00	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Police Equipment	2	50,000.00	1yr	50,000.00	-	-	-	-	-
Road Improvements	3	1,250,000.00	5 yrs	500,000.00	300,000.00	150,000.00	100,000.00	100,000.00	100,000.00
Recreation Improvements	4	50,000.00	3 yrs	-	-	50,000.00	-	-	-
Building Improvements	5	450,000.00	6 yrs	100,000.00	50,000.00	-	100,000.00	100,000.00	100,000.00
Purchase of Administrative Equipment	6	25,000.00	2 yrs	-	25,000.00	-	-	-	-
Fire Equipment	7	300,000.00	6 yrs	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8	50,000.00	1 yr	25,000.00	25,000.00	-	-	-	-
Colony Pool Improvements	9	50,000.00	2 yrs	-	50,000.00	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>		2,595,000.00		745,000.00	650,000.00	300,000.00	300,000.00	300,000.00	300,000.00

C-4

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF CHATHAM**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Equipment	370,000.00			18,500.00			351,500.00			
Purchase of Police Equipment	50,000.00			2,500.00			47,500.00			
Road Improvements	1,250,000.00			62,500.00			1,187,500.00			
Recreation Improvements	50,000.00			12,500.00			37,500.00			
Building Improvements	450,000.00			22,500.00			427,500.00			
Purchase of Administrative Equipment	25,000.00			1,250.00			23,750.00			
Fire Equipment	300,000.00			15,000.00			285,000.00			
UST Remediation	50,000.00			2,500.00			47,500.00			
Colony Pool Improvements	50,000.00			2,500.00			47,500.00			
	-									
<b>TOTAL - ALL PROJECTS</b>	2,595,000.00	-	-	139,750.00	-	-	2,455,250.00	-	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

## RESOLUTION 2014-084

Be it Resolved by the Township Committee of the Township  
of Chatham, County of Morris that the Budget herein before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$8,629,321.23 (Item 2 below) for municipal purposes, and  
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation  
the following summary of general revenues and appropriations.  
(d) \$152,282.34 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$994,869.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes{

Sullivan  
Ritter  
Brower  
Gallop  
Abbott

Nays{

Abstained {  
Absent {

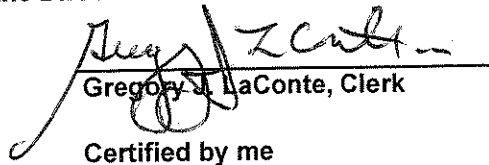
## SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,764,013.40
Receipts from Delinquent Taxes	15-499	\$ 450,000.00
	07-190	\$ 8,629,321.23
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6. Sheet 45	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	\$ 994,869.00
Total Revenues	13-299	\$ 14,238,203.63

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,769,077.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,057,248.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,103,665.40
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 786,472.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,491,741.23
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,238,203.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 10th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Gregory J. LaConte, Clerk

Certified by me  
 This 10th day of April, 2014



# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	152,252.34	150,550.16	151,695.53	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			352.17	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	152,252.34	150,550.16	152,047.70	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:				(Date)						
Rate Assessed:					Payment of Bond Principal	54-920-2	99,600.00	96,000.00	96,000.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2	38,278.00	41,940.00	41,940.00	XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	14,374.34	12,610.16	12,610.16	-
				(Acres)	Total Trust Fund Appropriations:	54-499	152,252.34	150,550.16	150,550.16	-
Recreation land preserved in 2013:				(Acres)						
Farmland preserved in 2013:				(Acres)						

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Chatham

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

February 27, 2014  
Date

[Signature]  
Clerk of the Governing Body